

Village of Coal City
FY14 Final Budget

STORM REFERENDUM IMPROVEMENTS

DESCRIPTION

Program Overview

This fund is utilized to expend the \$6 million in bonds, approved in 2009, to improve the Village's storm water collection and conveyance system. Final projects from this fund are expected to take place during FY14. Bond proceed requirements necessitates the Village from having its investments backed by FDIC insurance beginning in June of 2012. The Village Board continues to monitor these proceeds very closely. Due to the nature of these projects, one often leads to the ability to complete the next project. The Village utilizes a Stormwater Master Plan as the basis of evaluating the need for storm water projects. Below is a list of the current projects under consideration and/or completion in the upcoming fiscal year.

Projects Started and/or Completed with Payments Remaining

2011/2012 Storm Improvements, which includes

2nd Street, Broadway to Lincoln

Washington, 2nd Street to 4th Street Alley

Garfield, 2nd Street to 3rd Street

Shabonna to 1st Ave. 1st Street Alley with Lincoln & 1st Ave. extensions

Kankakee, Division to Church with extensions on Carbon & Church

Mazon & Elm Street Drainage Area

Gordon Lift Station Replacement – to include water main replacement along McArdle, sanitary inlet replacement, and adjacent neighborhood storm improvements

Projects for Consideration

1st Street from DeWitt to Mary, DeWitt, Mary, & 2nd Street

Broadway from Walnut to Spring

Spring Road from Broadway to UP with Country Meadows connection

Ditch Improvements

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Stormwater Referendum Projects

Account Line Item	FY11 Actual	FY12 Actual	FY12 Budget	FY13 Budget	FY13 End of Year	%of Budget Spent	FY14 Final
35-00-532 ENGINEERING COSTS	213,349	221,449	298,240	250,000	117,553	47.02%	192,000
35-00-533 Legal Fees	16,725	886	-	-	-		
35-00-548 Other Professional Services	76,377	48,670	-	-	57,100		
35-00-553 Printing & Advertising	172	388	-	-	537		
35-00-572 Bank Service Charges	0	170	-	-	-		
35-00-710 BOND PRINCIPAL	80,000	320,000	320,000	-	-		
35-00-720 BOND INTEREST	361,118	239,345	119,673	-	-		
35-00-730 PAYING AGENT FEES	500	500	500	-	-		
35-00-850 CONSTRUCTION COSTS	1,384,209	694,062	2,344,900	2,520,000	1,183,947	46.98%	1,408,000
TOTAL for Stormwater Referendum Projects	2,132,450	1,525,469	3,083,313	2,770,000	1,359,137	49.07%	1,600,000

Village of Coal City
Capital Improvement Plan

								Utilities
No.	Description	Funding	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Project Total
1	Stormwater MasterPlan	Storm Bonds Ike Grant	1,600,000 912,000					2,512,000
2	Water Treatment Revitalization	Utilities	47,911	47,911	47,911			143,733
3	Water Treatment Expansion	Inf. Imp.		4,000,000				4,000,000
4	Lagoon Rehabilitation	Inf. Imp. NRCS		30,000 50,000				80,000
5	Big Timber Detention Pond Impr	General	10,000		15,000		15,000	40,000
6	SCADA System Purchase	Utilities	104,875	104,875				209,750
7	Water Main Replacement	Utilities	44,998	44,998	44,998	44,998	44,998	224,990
8	Water Wells Maintenance	Utilities				40,000		40,000
9	Sanitary Sewer Raw Pumps	Utilities		15,000	15,000			30,000
10	Huber Room Furnace Replacmt.	Utilities		20,000				20,000
11	Sanitary Tretament Plant Expansi	Inf. Imp.			2,000,000			2,000,000
			2,719,784	4,312,784	2,122,909	84,998	59,998	9,300,473

Village of Coal City
Capital Improvement Plan

Municipal Projects								
No.	Description	Funding	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Project Total
1	Annual Repavement of Worst	MFT Rd & Br	163,685 154,100	150,000	150,000	200,000	200,000	863,685
2	School Pathway Creation	SRTS		110,000				110,000
3	Façade Renovation Program	Fund #48	63,760					63,760
4	Prairie Oaks Connection	CDAP General Donations	329,000 241,000 80,000					650,000
5	Quiet Zone Establishment	IDOT BNSF		90,000	500,000 170,000			760,000
6	GIS Implementation	Rd & Br	5,000	5,000	5,000	5,000	5,000	25,000
7	Downtown Beautification	Will Cty MFT Ike Grant ITEP TIF Fund #38	100,000 35,000			2,000,000 100,000 500,000 300,000		3,035,000
8	State Route 113 Expansion	GEDC			10,000,000			10,000,000
9	Reed Road Corridor Contribution	TIF	500,000	500,000	500,000	500,000	500,000	2,500,000
10	Grade Separation Project	TIF Federal			300,000 1,200,000	600,000 2,400,000	9,000,000 36,000,000	9,900,000 39,600,000

Village of Coal City
Capital Improvement Plan

Municipal Projects								
No.	Description	Funding	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Project Total
11	Park Facility Improvements	Park	3,100	5,000	5,000	5,000	6,000	24,100
12	Hunter's Run Development	Park Rest. Grants		8,500	200,000	8,500 650,000		867,000
13	Road Underdrainage Replacement							220,000
	Fox Street	Rd & Br	70,000					
	Shabbona			70,000				
	Black Diamond				80,000			
			1,744,645	938,500	13,110,000	7,268,500	45,711,000	68,618,545

Village of Coal City
Capital Improvement Plan

Vehicles & Equipment								
No.	Description	Funding	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Project Total
1	Police Squad	General Donations	37,619 22,000	37,619	37,619 28,000	27,334	27,334	217,525
2	Sewer & Water Vac	Storm	235,969	235,969				471,938
3	Mini-Excavator	V&E Fund	20,274	20,274	20,274	20,274		81,096
4	Parks Equipment Replacement	V&E Fund	7,500	7,500	7,500	7,500	7,500	37,500
5	Dump Truck	V&E Fund	54,063	54,063	54,063	54,063	230,000	446,252
6	Backhoe	V&E Fund		90,000				90,000
7	Building Vehicle	V&E Fund					23,000	23,000
			377,425	445,425	147,456	109,171	287,834	1,367,311

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Capital Improvements

Account Line Item		FY11 Actual	FY12 Actual	FY12 Budget	FY13 Budget	FY13 End of Year	%of Budget Spent	FY14 Final
38-00-532	ENGINEERING SERVICE	44,156	29,189	200,000	133,300	23,045	17.29%	132,555
	Street Design	23,115						
	Storm Design & Oversight	109,440						
38-00-548	OTHER PROFESSIONAL SERVICES				50,100	9,237	18.44%	135,000
	Comp Plan Update	35,000						
	Comp Plan Phase 1 Study	100,000						
38-00-533	LEGAL FEES	35,874	0	0		350		
38-00-572	Bank Service Charges		77	0				
38-00-652	ROAD MAINT	82,873	66,752	101,500	97,799	61,436	62.82%	130,985
38-00-830	ACQUISITION OF EQUIPMENT	139,200	150,200	139,200	113,562	186,936	164.61%	316,335
	FY14 Water Treatmt. Enhance. (2 yr.)	104,185						
	FY14 Purchase #51 Pick up (2 yr.)	9,377						
	FY14 Purchase 3 PD Units (3 yr.)	37,296						
	FY14 Projec WTP Tanks Restored (3 y	47,499						
	FY14 Purchase Dump Truck (4 yr.)	53,488						
	FY14 Purchase Mini-Ex (4 yr.)	20,058						
	FY14 Project Worst Water Mains (5 yrs	44,432						
38-00-850	CONSTRUCTION COSTS	452,916	6,693	100,000	1,924,498	56,580	2.94%	1,924,498
	Storm Improvements	1,274,498						
	Prairie Oaks Connection	650,000						
TOTAL for Capital Improvement		755,019	252,910	540,700	2,319,259	337,585	14.56%	2,639,373

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Motor Fuel Tax

Account	Line Item	FY11 Actual	FY 12 Actual	FY12 Budget	FY13 Budget	FY13 End of Year	%of Budget Spent	FY14 Final
15-00-532	ENGINEERING SERVICE	15,290	26,646	34,750	30,000	29,257	97.52%	24,000
15-00-652	ROAD MAINT	125,563	155,289	220,250	250,000	231,922	92.77%	136,000
15-00-830	TESTING	1,000	1,060	3,500	3,500	2,060	58.86%	3,500
15-00-929	PUBLISHING	136	63	185	185	72	38.65%	185
<i>TOTAL for Motor Fuel Tax</i>		141,990	183,058	258,685	283,685	263,311	92.82%	163,685

**Village of Coal City
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Tax Increment Financing

Account Line Item	FY11 Actual	FY12 Actual	FY12 Budget	FY13 Budget	FY13 End of Year	%of Budget Spent	FY14 Final
20-00-421 SAL VILLAGE ADMINISTRATOR					0		18,382
<i>Personnel Totals</i>							18,382
20-00-532 ENGINEERING SERVICE	0	3,061	0		621		
20-00-533 LEGAL SERVICE	0	4,562	0		2,281		2,500
20-00-548 OTHER PROFESSIONAL SERVICES	0	0	0	91,965	4,348	4.73%	5,000
20-00-553 PUBLISHING & PRINTING	0	0	0	27,500	50	0.18%	
20-00-652 MISC EXPENSE	0	6,730	0		8,110		20,000
20-00-999 INTERFUND OPERATING TRANSFER	0	10,000	0		0		
Operations	0	24,353	0	119,465	15,410	12.90%	27,500
TOTAL for Economic Development							45,882

Village of Coal City
~~Proposed~~ FY14 Budget
Final

TIF

Position	Current FY13			Proposed FY14			Change		
	Positions	Budget		Positions	Budget		Positions	Budget	
Village Administrator				0.20	18,382		0.20	18,382	
PERSONNEL TOTALS		0			18,382			18,382	

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Infrastructure Expansion

Account	Line Item	FY11 Actual	FY12 Actual	FY12 Budget	FY13 Budget	FY13 End of Year	%of Budget Spent	FY14 Final
48-00-522	TESTING		0	0		-		
48-00-532	ENGINEERING FEES	2,076	2,081	10,000		-		
48-00-533	LEGAL FEES	0	1,638	0		-		
48-00-720	IEPA LOAN OR BOND INTEREST	0	0	40,850	16,300	-		
48-00-854	LAGOON REHAB	0	0	0		-		
48-00-999	INTERFUND OPERATING TRANSFER	29,302	36,240	100,000	63,760	-		118,915
	S. Water Tower Contribution	55,155				-		
	Façade Improvement Usage	63,760				-		
TOTAL for Infrastructure Expansion		29,302	39,959	150,850	80,060			118,915

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School Sites

Account Line Item	FY11 Actual	FY12 Actual	FY12 Budget	FY 13 Budget	F13 End of Year	%of Budget Spent	FY 14 Final
18-00-953 TRANSFERS TO SCHOOL DISTRICT	0	9,509	10,000	10,000	974	9.74%	10,000
18-00-999 INTERFUND OPERATING TRANSFER	0	0	0		0		
<i>TOTAL for School Sites</i>	0	9,509	10,000	10,000	974	9.74%	10,000

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Water Impact

Account Line Item	FY11 Actual	FY12 Actual	FY12 Budget	FY 13 Budget	FY13 End of Year	%of Budget Spent	FY14 Final
32-00-522 TESTING	0	0	0		-		
32-00-532 ENGINEERING FEES	6,045	0	10,000	10,000	-		15,000
32-00-850 CAPITAL OUTLAY WATER SYSTEM	0	0	0		-		
32-00-999 INTERFUND OPERATING TRANSFER	0	0	0		-		
TOTAL for Water Impacts	6,045	0	10,000	10,000			15,000

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Sanitary Sewer Impact

Account Line Item	FY11 Actual	FY12 Actual	FY12 Budget	FY13 Budget	FY13 End of Year	%of Budget Spent	FY14 Final
33-00-532 ENGINEERING FEES	0	0	5,000	5,000	-	0.00%	5,000
33-00-850 CAPITAL OUTLAY SEWER SYSTEM	0	0	0		-		
33-00-999 INTERFUND OPERATING TRANSFER	0	0	0		-		
TOTAL for Sani. Sewer Impacts	0	0	5,000	5,000			5,000

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Municipal Facilities

Account Line Item	FY11 Actual	FY12 Actual	FY12 Budget	FY13 Budget	FY13 End of Year	%of Budget Spent	FY14 Final
39-00-532 ENGINEERING SERVICE							
39-00-548 OTHER PROFESSIONAL SERVICES							
39-00-533 LEGAL FEES							
39-00-830 ACQUISITION OF EQUIPMENT							
39-00-850 CONSTRUCTION COSTS							
<i>TOTAL for Capital Improvement</i>							0